

Plain City  
CITY

2004-2005  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Plain City for the fiscal year ending

June 30, 2005 as approved and adopted by resolution or ordinance dated

6-16-05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2005 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this 13<sup>th</sup> day

of July, 2005.



(Notary Public)



Plain City  
Governmental Unit

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## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate <u>05</u>	Ensuing Year Approved Budget Appropriation <u>06</u>
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	59,564	81,758	78,000
3120	Prior Years' Taxes - Delinquent	2,096	1,972	1,600
3130	General Sales & Use Taxes	277,927	365,428	294,500
3140	Franchise Taxes	139,777	130,081	130,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	16,844	17,769	15,000
3200	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	5,518	5,602	5,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	188,606	75,899	140,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment <b>Class C</b>	161,701	97,434	125,000
3358	Liquor Fund Allotment	1,221	1,541	1,500
3370	Grants from Local Units: _____			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	7,972	16,560	3,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	37,586	22,060	25,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	162,409	168,312	155,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	17,410	5,220	15,000
3480	Cemeteries			
3490	Miscellaneous Services: <del>Recreation</del>	23,325	62,059	40,500
		1,867	5,500	4,000
		Ø	Ø	
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	33,627	39,267	35,000
3520	Forfeitures			
3690	<del>Sundry</del>			
3630	<del>Storm Water Utility</del>			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	7,471	15,407	10,000
3620	Rents & Concessions	2,925	5,345	4,500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
3695	Fire Hydrants	11,117	11,887	10,000
3697	Grants	4,425	Ø	Ø

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	<b>Beg. General Fund Bal. to be Appropriated</b>			
	<b>TOTAL REVENUES</b>	<b>1,163,386</b>	<b>1,129,102</b>	<b>1,093,600</b>

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	7,590	15,000	16,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	13,359	13,439	16,800
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	115,924	131,093	127,100
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	59,802	64,349	73,000
4141	Auditor	2,670	4,185	4,300
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	5,725	6,409	10,700
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	56,720	53,605	79,600
4160	General Governmental Buildings	46,819	62,193	57,500
4170	Elections	2,808	0	3,500
4180	Planning & Zoning	960	1,006	3,200
4190	Education & Community Promotion		100	
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	94,165	91,973	119,700
4220	Fire Department	123,348	15,376	63,700
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	12,643	7,745	12,500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	38,502	39,184	55,500
4415	Class "B" Road Program	74,682	141,247	125,000
4420	Sanitation	146,956	146,349	151,500
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Storm Drain	37,776	11,493	41,300
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	48,276	46,029	79,000
4540	Park Lighting			
4560	Recreation & Culture	42,373	62,436	53,700
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Fund	79,000		
4820	Transfer to:	153,288	189,294	
	Transfer to: Surplus		26,597	
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>1,163,386</b>	<b>1,129,102</b>	<b>1,093,600</b>

Governmental Unit

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



**Governmental Unit**

Fiscal Year

DEBT SERVICE FUND

FORM 2

[illegible]

Plain City  
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2004-2005

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	7,919	14,167	
	Other additions From			
	<del>Transfer From General Fund</del>	79,000		
	<b>TOTAL REVENUE</b>	86,919	14,167	
	Beginning Fund Balance	513,734	600,653	
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	600,653	614,820	
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) Scholarship

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	58	48	
	Other additions <u>History Books</u>	20	40	
	Beginning fund balance to be appropriated	3,726	3,804	
	<b>TOTAL REVENUE</b>	3,804	3,892	
	<b>EXPENDITURES:</b>		3,882	
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

plain City

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
	OPERATING REVENUE:			
	Charges for Services	204,172	193,570	180,000
	Interest Earned	11,932	21,568	12,000
	Other:			
	TOTAL OPERATING REVENUE	216,104	215,138	192,000
	OPERATING EXPENSES:			
	Personal Services	34,895	38,080	40,000
	Contractual Services	21,956	25,456	32,500
	Material and Supplies	65,579	145,982	93,000
	Depreciation	42,314	42,000	42,000
	Other			
	TOTAL OPERATING EXPENSE	164,744	251,518	207,500
	OPERATING INCOME (LOSS)	51,360	(36,380)	(15,500)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	131,433	52,500	154,000
	Interest Expense	(12,433)	(9,585)	(7,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	170,360	6,535	131,500

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			